

# Russell 2000 Dividend Growers ETF



## SMDV - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Russell 2000 Dividend Growers ETF (the “Fund”) for the period of June 1, 2024 to November 30, 2024. You can request additional information about the Fund by contacting us at 866-776-5125. You can also find additional information about the Fund at: [https://www.proshares.com/shareholder\\_reports](https://www.proshares.com/shareholder_reports).

### What were the Fund's costs for the period?

(based on a hypothetical \$10,000 investment)

Ticker	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
SMDV	\$22	0.40%

\* Annualized

### Key Fund Statistics

Net Assets	\$777,613,881
Number of Portfolio Holdings	101
Portfolio Turnover Rate	26%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
<b>Total</b>	<b>100%</b>

“Market Exposure” includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and cash equivalents.

### Sector Weights

Sector	% of Exposure
Financials	32.5%
Industrials	26.7%
Utilities	17.0%
Consumer Staples	6.5%
Materials	5.7%
Real Estate	4.4%
Communication Services	2.1%
Information Technology	2.0%
Health Care	2.0%
Other	2.0%

### Largest Holdings

Holdings	% of Net Assets
Applied Industrial Technologies, Inc.	1.3%
Kadant, Inc.	1.2%
Apogee Enterprises, Inc.	1.2%
Griffon Corp.	1.2%
Tompkins Financial Corp.	1.2%
Enpro, Inc.	1.2%
Mueller Water Products, Inc., Class A	1.2%
Matthews International Corp., Class A	1.2%
Associated Banc-Corp.	1.1%
Standex International Corp.	1.1%

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If you wish to view additional information about the Fund; including but not limited to financial statements or holdings, please visit [www.proshares.com](http://www.proshares.com) or by calling ProShares Trust at 866-776-5125.



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